

Warren County Board of Supervisors

RESOLUTION NO. 91 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

AUTHORIZING COUNTY TREASURER TO CLOSE CERTAIN CAPITAL RESERVE PROJECTS AND CAPITAL PROJECTS

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Capital Reserve Projects and return funds to Code A.872.00 Capital Reserve Fund - Reserve for Bridge Replacement and Repair:

<u>CAPITAL RESERVE PROJECT</u>	<u>TITLE</u>	<u>AMOUNT</u>
H194.9550 280	Starbuckville Bridge Design & Right-of-Way	\$ 9,248.42
H236.9550 280	Construction of Starbuckville & Chester Creek Bridges	\$48,058.55
H294.9550 280	Peaceful Valley Road Bridge Rehabilitation	\$25,764.26

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Capital Projects and return funds remaining in same to the General Fund:

<u>CAPITAL PROJECT</u>	<u>TITLE</u>	<u>AMOUNT</u>
H212.9550 280	Queensbury Avenue Road Improvement Project	\$ 86,260.53
H257.9550 280	Padanarum Road Bridge over NW Bay Brook	\$103,822.71